Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 22-Dec-2018 21:12:58 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 20,38,00,000 **/-** (Rupees Twenty crore thirty eight lakh) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 2175 **Dated:22-12-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . File No: XPRR01-31023/17/2018-RWS-II , PR&RD Department , 11-12-2018

5 . File No: FIN01-46027/45/2018 , Finance(FMU.PR&RD,RWS) Department , 20-12-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in-Chief, Rural Water Supply Department is hereby issued a Budget Release Order for an amount of 20,38,00,000 **/- (**Rupees Twenty crore thirty eight lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 (CSS of Rs.1019.00 lakhs and MSS of Rs.1019.00 lakhs) under NRDWP program fund for National Water Quality Sub-Mission (NWQSM) during 2018-19, Program Fund through SB A/C No.: 110310100004784 IFSC Code: ANDB0001103 MICR Code: 00011066 under the following Scheme:-

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
1	4215017891214530531	V	4,000.00	771.55	0.00	4,771.55	4,581.46	190.09	0.00
2	4215017890614530531	V	4,000.00	771.55	0.00	4,771.55	4,581.46	190.09	0.00
3	4215011021214530531	V	14,700.00	5,870.63	0.00	20,570.63	19,848.25	722.38	0.00
4	4215017961214530531	V	1,300.00	569.50	0.00	1,869.50	1,762.97	106.53	0.00
5	4215011020614530531	V	14,700.00	5,683.50	0.00	20,383.50	19,661.12	722.38	0.00
6	4215017960614530531	V	1,300.00	569.50	0.00	1,869.50	1,762.97	106.53	0.00
		Total	**40,000.00**	**14,236.23**	**0.00**	**54,236.23**	**52,198.23**	**2,038.00**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development , A.P.Secretariat,Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad,A.P

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.